

EXHIBIT E

TX Reynolds & Co., Inc.
Deferred Profit Sharing Plan

994

March 26, 1988

Pay to the order of Bernard Madoff & Company \$ 400,000.00

Four hundred thousand and no/100

REPUBLIC NATIONAL BANK OF NEW YORK
452 FIFTH AVENUE
NEW YORK, NY 10018-2708

J. R. [Signature]

⑆000991⑆ ⑆001006823⑆ ⑆40000000⑆

This is a certified contribution
on behalf of the DP plan

REYNOLDS & COMPANY
The Managed Healthcare Consultants

333 East 51st Street
New York, NY 10022
Phone: 212/826-1818
Fax: 212/838-7516

2500 Virginia Ave., NW, Suite 1405-N
Washington, D.C. 20037
Phone: 202/337-9177
Fax: 202/337-8615

353 Sacramento St., Suite 600
San Francisco, CA 94111
Phone: 415/773-2849


3/16/99

Mr. Dipascale:


I am enclosing a second check for the
Pelto Investment group Account - Z A003
which I inadvertently did not include
in our earlier hand delivered envelope.

Thanks for your help. Please call if you have
any questions.

John Reynolds

JX REYNOLDS & CO INC PROFIT SHARING PLAN 333 EAST 51ST STREET NEW YORK, NY 10022		1002
DATE <u>3/16/99</u>		1-482/210 BRANCH 227
PAID TO <u>Bernard L. Madoff Investment Securities</u>		\$ <u>80,000.00</u>
<u>Eighty thousand and 00/100</u>		DOLLARS <input checked="" type="checkbox"/> <small>Twenty Dollars</small>
 REPUBLIC NATIONAL BANK OF NEW YORK 482 FIFTH AVENUE NEW YORK, NY 10018-2705 BRANCH 227		
FOR <u>Pelto Investment group LTD: 22-1509276</u>		<i>John Reynolds</i>
⑆021004823⑆ 310296994⑆ 1002		

J.X. REYNOLDS & CO., INC.
333 EAST 51ST STREET
NEW YORK, NY 10022

HSBC  HSBC BANK USA
NEW YORK, NY 10018

1-108/210

8719

12/13/2000

AY TO THE
ORDER OF

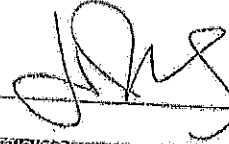
Bernard L. Madoff Investments Securities

Fifty-Five Thousand and 00/100***** \$ **55,000.00

Bernard L. Madoff Investments Securities

DOLLARS

Veronica Sharkey, Vice
Petito Investment Group
MEMO DPS #02-1509276



⑈008719⑈ ⑆021001088⑆ ⑆10064711⑈

J.X. REYNOLDS & CO., INC.

Bernard L. Madoff Investments Securities


12/13/2000

8719

55,000.00

HSBC

55,000.00

JAMES REYNOLDS 333 EAST 51ST STREET NEW YORK, NY 10022		1995
DEC 15, 2000		DATE
PAY TO THE ORDER OF BERNARD L. MADOFF INVESTMENT SEC.		\$ 17,772.48
SEVENTEEN THOUSAND SEVEN HUNDRED SEVENTY TWO AND 48/100 DOLLARS		
HSBC 		
HSBC Bank USA, New York, NY 10018 PETITO INVESTMENT GROUP MEMO DPS #02-1509276		
⑈021001088⑆ ⑆10148044⑈		1995

REYNOLDS & COMPANY
Customizing Strategic and Financial Solutions

333 East 51st Street
New York, NY 10022
212/826-1818

1201 Pennsylvania Ave. NW., Suite 325
Washington, DC 20004
202/347-3440

484 Lake Park Blvd., Suite 106
Oakland, CA 94610
510/839-7001

December 12, 2001

Dr. Frank Petito
520 E. 70th Street
6th Floor, Ste. ST607
New York, NY 10021

Dear Frank:

I would like to deposit the enclosed check for \$800,000. payable to Bernard L. Madoff Investment Securities, to the following Petito Investment Group Account:

J.X. Reynolds & Co. Deferred Profit Sharing Plan

TID: 22-1509276

Total deposit of \$800,000.00

Sincerely,

James Reynolds
President

REYNOLDS & COMPANY

Enclosure
Via messenger

J X REYNOLDS TTEE
DEFINED BENEFIT & PEN PLAN
333 E 51ST ST
NEW YORK, NY 10022

Dec. 12, 2001

1006
80-668/1012

Pay to the Order of Bernard L. Madoff Investment Sec. \$ 800,000.00

Eight hundred thousand Dollars

Fidelity Investments
Brokerage Services
United Missouri Bank
Warsaw, Missouri

Petito Investment Group
For DPS # 22-1509276

1012056811006 7711081189201


JX REYNOLDS & CO INC
DEFINED BENEFITS PENSION PLAN
333 EAST 51ST STREET
NEW YORK, NY 10022

5002

1-108/210

PAY TO THE ORDER OF Bernard L. Madoff Investment Securities DATE December 19, 2002

One hundred thousand \$ 100,000.00

HSBC 
HSBC Bank USA New York, NY 10018
Petito Investment Group
FOR Acct. 22-15092-71e

DOLLARS 100,000.00

⑈005002⑈ ⑈021001088⑈ 610064730⑈


JX REYNOLDS & CO INC
PROFIT SHARING PLAN
333 EAST 51ST STREET
NEW YORK, NY 10022

5002

1-108/210

PAY TO THE ORDER OF Bernard L. Madoff Investment Securities DATE December 19, 2002

Two hundred thousand \$ 200,000.00

HSBC 
HSBC Bank USA New York, NY 10018
Petito Investment Group
FOR Acct. 22-15092-71e

DOLLARS 200,000.00

⑈005002⑈ ⑈021001088⑈ 610064730⑈

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[Signature]

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DATE <u>3/16/99</u>		
PAY TO THE ORDER OF <u>Bernard L. Madoff Investment Securities</u>		\$ <u>80,000.00</u>
<u>Eighty thousand and 00/100</u>		DOLLARS <input checked="" type="checkbox"/> <small>Excluding \$1000.00</small>
REPUBLIC NATIONAL BANK OF NEW YORK 452 FIFTH AVENUE NEW YORK, NY 10018-2705 BRANCH 227		
FOR <u>Peltto Investment group TID: 22-1509276</u>		<i>[Signature]</i>
⑆021004823⑆ 310296994⑆ 1002		